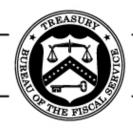
TREASURY NEWS



1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services September 17, 2015

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 2-Year Note Offering Amount \$26,000,000,000 Currently Outstanding **CUSIP** Number 912828L73 Auction Date September 22, 2015 Original Issue Date September 30, 2015 Issue Date September 30, 2015 Maturity Date September 30, 2017 **Dated Date** September 30, 2015 Series BG-2017 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** March 31 and September 30 Accrued Interest from 09/30/2015 to 09/30/2015 None Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 912820X44 Corpus CUSIP Number Additional TINT(s) Due Date(s) and None CUSIP Number(s) None \$9,100,000,000 Maximum Award Maximum Recognized Bid at a Single Yield \$9,100,000,000 **NLP Reporting Threshold** \$9,100,000,000 **NLP Exclusion Amount** \$0 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes \$69,102,000,000 Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date September 30, 2015 **SOMA Holdings Maturing** \$1,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³ Noncompetitive Closing Time 12:00 Noon ET

Competitive Closing Time

Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.